

Appendix 5 – General Fund Capital Schemes Update – Month 9

In February 2022, the Council approved a new General Fund Capital Programme of £156.316 million for 2022/23 and an indicative programme to 2026/27. The budget for the General Fund has since been adjusted to £237.555 million to include actual slippage reported at outturn, incorporation of new grant approvals and confirmation of actual grant awards.

Economic Development

1. The Directorate Programme for 2022/23 is £63.247 million; with an initial variance of £40.086 million identified and largely attributable to changes in timescales for the Indoor Arena project.

Business and Investment

2. The Council has drawn down repayable loan funding totalling £6.060 million from Welsh Government for the implementation of town centre regeneration schemes to bring back vacant, underutilised, or redundant buildings into beneficial use. Onward loans are approved by the Council following a due diligence process with payments in this year to date being a £230,000 loan to Tramshed Tech Ltd to support expansion of business services and flexible office space and the balance of £200,000 towards the Parador 44 hotel development. It should be noted that all risk in respect to repayable loans received from Welsh Government remains with the Local Authority.
3. The Black Tower Tales visitor experience at Cardiff Castle opened in May 2021, with the scheme costing a total of £351,000. The remaining budget of £15,000 is to be spent on final snagging works.
4. The £1.930 million disposal proceeds from land appropriation of the James Street site in Butetown are carried forward towards the Council's obligations in respect of enabling costs for the arena.
5. In September 2021, Cabinet agreed to progress the development strategy for the International Sports Village (ISV) by formally terminating an old Development Agreement with Greenbank Partnership Ltd on the waterfront site and agreeing to acquire all the land and assets owned by Greenbank at the ISV. Further land acquisition and associated costs incurred in 2022/23, including for the Ice Arena property, are approximately £8 million, in addition to the £11.180 million incurred in 2021/22. Expenditure on land acquisition is assumed to be recovered from sales of land. Close monitoring and reporting of the timescale and value of receipts will need to be undertaken and reported as part of the Annual Property Plan and future reports to Cabinet to ensure that there is no sustained impact on the Council's borrowing requirement and on the revenue costs of holding the sites. Additionally, £500,000 of expenditure is forecast towards professional fees on the development of a new velodrome within the redesigned ISV. Any drawdown of expenditure is assumed to be on an Invest to Save basis.
6. A final business case for the delivery of an Indoor Arena was approved by Cabinet in September 2021. Projected expenditure for 2022/23 is circa

£3.750 million, to include enabling land purchase and works. Completion of the Development and Funding Agreement is assumed in summer of 2023, later than originally assumed, which means a significant proportion of this year's budget (circa £33 million) will be carried forward into future years and reprofiled as part of an updated Arena affordability envelope.

7. Cabinet in October 2022 considered an update on the Llanrumney Regeneration Scheme including an outline of the developer's proposal for the delivery of a new road link and bridge connecting the A48 to the Llanrumney ward. As part of an agreed Cardiff East Regeneration Strategy, and completion of an agreement with partners, a grant totalling £1.5 million is awarded towards a partnership with Cardiff University, the Football Association of Wales, Cardiff City Football Club and House of Sport Ltd to develop a state-of-the-art sports complex and pitches, all currently under construction. The grant is to be funded by receipts from land sales.

Parks & Green Spaces

8. Property Asset Renewal expenditure of £58,000 includes changing room works at Blackweir, Hailey Park, Lisvane and Trelai.
9. The Parks Asset Renewal Infrastructure budget for 2022/23 including slippage is £287,000 and is to be used for footpath reconstruction at Brachdy Lane, Beechtree Park, Waterloo and Grange Gardens. It will also be used for structural works, such as bridge replacement at Cath Cobb Woods, Hendre Lake and wall refurbishment at Insole Court. Subject to design and cost estimates, schemes may need to be prioritised.
10. As well as completion of several projects started in the previous year, design and upgrade works for a number of play area sites will be undertaken using developers' obligations, where available and eligible for use, as well as Council budgets as part of a replacement programme. This includes sites such as Heol Llanishen Fach and Drovers Way.
11. A budget of £400,000 including slippage of £200,000 carried forward has been allocated to improve the condition of multi-use games areas, fitness equipment, BMX tracks and skate parks across the city. All budgets made available have been allocated to a destination skate park proposed in Llanrumney which is currently the subject of detailed design and an acceptable tender exercise. Pending the outcome of the tender, it is currently assumed that most expenditure will fall in 2023/24.
12. The Green Flag Infrastructure Renewal budget is £161,000, including slippage, and is allocated to support the replacement of signage and infrastructure in existing Green Flag parks. Works onsite include footpaths at Hendre Lake, Roath Park Culvert Replacement and a log retaining wall at Roath Park.
13. Expenditure of £410,000 is forecast during 2022/23 in relation to Roath Park Dam. Investigatory / modelling works continue, along with a Phase 2 Stakeholder Consultation Exercise, focusing on the detailed design of the

scheme. This will be followed by a Cabinet Report confirming requirement, options and scope prior to any submission of a planning application.

14. Following on from the development phase, the Council and partners have been successful in securing Heritage Lottery Funding of up to £645,200 over the medium term towards the restoration of built and natural heritage on Flat Holm Island. This is for the Walk-through Time project, in partnership with RSPB Cymru and the Flat Holm Society, which aims to preserve its heritage, protect its rich wildlife, and attract more visitors to the site. Expenditure of £50,000 is projected to be spent on professional fees prior to any tender exercises.

Leisure

15. The redevelopment of Pentwyn Leisure Centre was subject to a business case proposed to be self-financing from land sale receipts and revenue income. Land sale receipts from Llanrumney regeneration sites are no longer assumed to be available for this project. The budget for 2022/23 is £1.644 million including slippage, and expenditure of £250,000 on professional fees is forecast to be incurred for 2022/23. This is pending the confirmation of the scope, business case, and viability of options, with a risk of abortive costs, subject to agreed approach.

Venues and Cultural Facilities

16. Property Asset Renewal works (£240,000) for St David's Hall include the completion of the fire alarm installation and replacement of the wheelchair lift. As part of initial necessary works undertaken at the New Theatre prior to handover to HQ Theatres, works included the upgrade of the building management system. Robust systems should be put in place with regular collaboration with the operator to action any residual Council responsibilities for the building on an ongoing basis.

Property & Asset Management

17. Property Asset Renewal works include boiler/heating replacement at various locations including Central Library, Cardiff Castle, Llanover Hall and Lamby Way. They will also include health and safety works at Mansion House, Norwegian Church Centre, Cardiff Castle, Cathays Library, and remedial works at Cardiff International White-Water Centre. Slippage of £500,000 has been assumed into 2023/24 primarily due to further development work being required in larger schemes and the asset renewal work on the school's estate being prioritised.
18. The Community Asset Transfer budget provides up to £25,000 for improvement works to buildings being taken on by third party organisations. No schemes are currently planned for 2022/23, so the unspent budget will be reprofiled to future years and reviewed to determine whether the budget is still required as part of the investment programme in 2023/24.
19. In line with the investment property strategy approved by Cabinet in 2016, a number of additional sites where the Council is the original freeholder and

has provided a lease will be acquired with a view to onward disposal for regeneration or to benefit from re-letting of sites. Subject to completion of legal terms, this includes two sites at Ipswich Road and also various Brains Pubs sites. An estimate of £1.625 million expenditure is assumed for the year and any onward disposals should be actioned as soon as possible to ensure any recurring costs of holding the properties are minimised.

20. In respect of Central Market, subject to successful grant funding, the Council has allocated circa £700,000 over four years to invest in the fabric of the building; improving the appearance, tackling structural issues and enhancing the commercial attractiveness. There was an initial budget of £69,000 for 2023/24 but expenditure for the year is estimated at £107,000 for professional fees, resulting in an increase of £38,000. A final grant submission to the Heritage Lottery Fund is now planned for May 2023, subject to identification of other funding sources to meet increased costs to secure a comprehensive regeneration of the site.
21. A new statue is to be erected in Cardiff Bay celebrating the Rugby Codebreakers, with grant support from Welsh Government and grassroots fundraising efforts, as well as a £50,000 contribution from the Council. Whilst the scheme is not due to complete until early 2023/24, circa £172,500 of the total cost will be incurred during the current financial year.

Harbour Authority

22. The Harbour Asset Renewal budget approved for 2022/23 is £547,000, to be spent on completing the installation of boardwalk decking and steps and upgrading barrage control equipment in line with its asset management plan.

Recycling Waste Management Services

23. The Capital programme for 2020/21 included an allocation of £815,000 to roll out a separate glass collection scheme. The Council's recycling strategy 2021-2025 was the subject of consultation with feedback and a phased programme of change to improve recycling performance considered by Cabinet. Subject to the implementation costs of the strategy over the period and availability of external grant funding, this budget is carried forward and is to be reviewed as part of the budget proposals for 2023/24 and individual business cases for agreed change actions.
24. The Waste Recycling and Depot Site Infrastructure budget of £478,000 is to be used for a range of infrastructure improvements at depot and recycling sites including health and safety works at the Heavy Goods Vehicle car park and the salt barn hardstanding and to address car park subsidence.
25. The Materials Recycling Facility (MRF) budget of £122,000 includes a virement from the Waste Recycling and Depot Site Infrastructure budget to partially offset a projected additional cost to replace key components to keep the facility operational.
26. A sum of £100,000 Council match funding which is included in the Capital Programme to help secure a range of Welsh Government grants is being

carried forward into 2023/24 to aim to secure any capital grant that may be available from the Circular Economy Fund during that year. No invitations to bid for Ultra Low Emissions Vehicle Transformation Funding to install electric vehicle charging infrastructure in car parks is expected, with wider schemes operating on a regional basis. Any assumed budget is removed from the programme at this stage.

Education and Lifelong Learning

27. The Directorate Programme for 2022/23 is £75.178 million, with a projected variance of £8.134 million identified.

Schools - General

Asset Renewal - Buildings

28. The Council's asset renewal allocation of £2.302 million in 2022/23 was budgeted for works across the schools' estate including roof and boiler replacements, fire precaution works, safeguarding of lobbies and kitchen upgrades. The projected outturn on asset renewal has increased significantly since month 6 due to extension schemes and high value stonework projects commencing alongside higher than anticipated drainage works and roof repairs due to adverse weather. An additional £8.677 million, from the overall additional £25 million of Invest to Save funding approved in 2018/19, was allocated to address condition, health and safety and additional learning needs within the schools' estate. This funding is planned to be used flexibly to cover priority works within schools and an additional £6.725 million is anticipated to be drawn down earlier than planned for use in 2022/23. Additional Welsh Government (WG) grant of £5.461 million has been awarded in relation to capital maintenance and energy efficiency works.

Asset Renewal – Suitability and Sufficiency

29. The original Suitability and Sufficiency budget of £1.040 million is expected to be fully utilised in 2022/23 on a range of works including security and safeguarding works on boundaries and receptions across the schools' estate, as well as priority Disability Discrimination Act (DDA) adaptations. Additional Welsh Government grant awards have been made in relation to additional learning needs (ALN) capital works (£2.188 million) and Community Focus Schools (£2.184 million). Both are expected to be fully spent this financial year.

Schools Organisation Plan – 21st Century Schools

30. Additional works relating to Ysgol Glan Morfa demolition were identified resulting in additional expenditure of £750,000 and to be managed within the Band A financial model.
31. Band B of the 21st Century Schools Programme is underway with an original funding envelope of circa £284 million. This is to be funded by a Welsh Government grant award with match funding from Cardiff Council at a rate determined by the type of school. The new Willows project has returned to

the Band B programme due to progress of the project, with Cathays High remaining a Mutual Investment Model (MIM) scheme.

32. Works at Fitzalan High School have a Welsh Government approved overall budget of £64.3 million. Expenditure on the project in 2022/23 is estimated to be £23.557 million of which £7.138 million relates to the final grant payment from Welsh Government including retention.
33. The Fairwater Campus scheme includes three schools (Cantonian, Riverbank and Woodlands) relocated onto one shared campus. The full business case is currently awaiting final Welsh Government approval with expenditure on planning, surveys, and professional fees underway. The scheme has progressed faster than original cash flow projections and funding has been brought forward in line with the award of the main works contract. Grant funding will be available once final Welsh Government approval has been granted and is assumed from 2023/24.
34. Two land acquisitions took place in 2020/21 costing £15.926 million in preparation for the Willows project. This was funded by Welsh Government in addition to the original Band B envelope but will attract the same level of Cardiff Council match funding as other secondary schools, 35% of the overall funding. The outline business case has now been approved by Welsh Government with enabling works underway.
35. Due to the requirement to resolve land issues, the St Mary the Virgin scheme has been reprofiled with no significant expenditure expected until 2023/24.
36. Other Band B schemes currently underway include Greenhill and the Court Special School. These schemes are currently incurring costs in relation to planning, surveys and professional fees which are funded through Band B Invest to Save funding prior to Welsh Government full business case sign off. Welsh Government grant of £22 million was awarded to acquire the former tax office site in Llanishen. The demolition and land remediation is due to commence late 2022/23 and continue into 2023/24. This year expenditure will be in relation to site security costs and planning for the demolition. The grant specifies that final use of the land must be for schools or education purposes and will form part of wider Band B considerations.

Schools Capital Grants

37. Welsh Government have provided additional grant awards for Welsh Medium refurbishments in relation to Ysgol Bro Edeyrn food technology rooms, Ysgol Glantaf Specialist Resource Base and Ysgol Plasmawr toilets, totalling £1.383 million. Full expenditure is anticipated this financial year.
38. Universal Free School Meals Capital Grant is 100% funded from Welsh Government and is being utilised to update and expand catering provision across the school's estate starting with foundation phase schools. Full expenditure of £3.822 million is included in the month 9 position.

People & Communities

39. The Directorate Programme for 2022/23 is £23.437 million with a variance of £11.560 million identified.

Communities & Housing

Neighbourhood Regeneration

40. The Neighbourhood Renewal Schemes Council budget of £703,000 includes £353,000 from the previous year. £290,000 of the Council's Shared Prosperity Fund allocation for 2022/23 is assumed to be added to this budget heading, giving a total programme for the year of £993,000. With many of the projects due to start in the new year and weather dependent, projected expenditure for the year is £603,000. Expenditure will include a new 3G sports pitch in Splott, Llanishen Park play area, Louisa Place and Old St Mellons Village centre public realm improvements, with remainder carried forward to the next financial year, to complete schemes and prepare for a new programme.
41. An initial budget allocation of £250,000 was requested and approved in 2021/22 towards District and Local Centres of which £235,000 was carried forward into the current financial year. Full slippage is assumed again whilst a comprehensive plan of priorities is determined in conjunction with successful grant bids. A grant award from the Welsh Government Transforming Towns Placemaking Programme has been received with allocations over the next three years of £306,000, £435,000, and £580,000 respectively. This is for a range of placemaking interventions to support priorities identified in South Riverside, Cowbridge Road East, Adamsdown/Roath and as part of the City Centre Recovery Strategy.
42. The need to complete legal procedures and consultation continues to result in delays in implementing alleygating projects, with approximately £50,000 of the total £198,000 budget forecast to be spent in year. The remainder will be available for schemes in 2023/24.
43. Several schemes progressed under the Welsh Government Targeted Regeneration Investment Programme (TRIP), paid for by a combination of external grant and Council match funding, are ending. This includes works on Tudor Street to improve the public realm environment and external improvements to commercial premises which will fully utilise the Council's match funding element of £801,000 carried forward from 2021/22 and allocated transport funding for city centre enabling works.
44. Improvement works at St Mary Street, costing an estimated £93,000, are to be paid for by agreed contributions from the Civil Parking Enforcement reserve.
45. Rhiwbina Community Wellbeing Hub refurbishment works are complete. Alongside the existing budget allocation and use of displaced grant funding from 2021/22, external grant funding has been approved towards the costs of the project. This includes £400,000 from the Welsh Government Health and Social Care Integration and Rebalancing Capital Fund and £100,000 proposed to be used from the Shared Prosperity Fund.

46. The Council budget remaining to develop a Multi-Agency City Centre Youth Hub totals £2.036 million. Pending a review by Cabinet of alternative options and sites to deliver a viable project, only professional fees are likely to be incurred during 2022/23. Risk of abortive costs will need to be considered. Expenditure of £34,000 is assumed to take place in the year.
47. A vacant site on Cowbridge Road West enjoys a prominent road frontage and is considered an important gateway site into the city and two neighbouring wards. From its potential match funding towards any project, the Council has purchased land at 22 Cowbridge Road West to determine regeneration opportunities via a youth community-based facility. This is currently subject to development of a business case to support external grant applications and working with external partners prior to a future report to Cabinet on next steps.

Housing (General Fund)

48. The Disabled Facilities Service budget for mandatory and discretionary grants to housing owner-occupiers as well as for administration costs for the grants is £5.654 million including slippage of £1.172 million. The total also includes a grant of £384,150 in relation to the Housing with Care Fund from the Cardiff and Vale University Health Board. Expenditure for the year is projected to be £5.354 million with slippage of approximately £300,000. This is subject to service demand following emergence from the pandemic and impacts arising from the price of equipment and materials.
49. As well as the above, an Enable Grant totalling £655,000 has been awarded by Welsh Government and will be fully utilised to deliver additional adaptations to help older, disabled, and vulnerable people by, accelerating discharge from hospital to a safe and comfortable home, reducing delayed transfers of care and improving the individual's ability to maintain independence at home.
50. Subject to a business case, approval of partners and finding a suitable site, the Council approved a budget of £5 million on a self-financing basis, to develop an independent wellbeing hub. Expenditure of £3.500 million was initially assumed when setting the budget for the year, however, this is subject to finding a suitable site and confirmation of a business case so full slippage is assumed into future years. At the end of 2021/22, a grant was received from Welsh Government of £1.101 million to support independent living solutions. This was used in that year and any displaced Council funding was carried forward towards the Council's costs of any approved wellbeing hub scheme. Any scheme would be subject to approval of external partners in line with their own processes and the Joint Agreement, as well as agreed contributions towards all costs.
51. The Council has been successful in a grant application of £602,000 to purchase and convert a property into Supported Accommodation for Women with Complex Needs. The property will be used to accommodate young women leaving care with ongoing support needs to help them achieve independent lives.

52. Following initial design, costs and review of ground conditions, the extent of any expansion to the Shirenewton Traveller site has been reduced in scope. Further design and development works costing up to £175,000 have been commissioned, with an estimated £100,000 to be spent in 2022/23, with a risk of further abortive costs, prior to any confirmation of costs and Welsh Government Grant approval towards costs of the project.
53. To facilitate comprehensive regeneration schemes, the estate environmental improvement allocation supports the costs of works to owner-occupier properties as part of the Public Housing programme. Schemes during the year include Pennsylvania, Arnold Avenue, Bronte Crescent and, subject to outcome of tenders, start on Trowbridge Green, with total expenditure of £183,000 currently anticipated and requiring £100,000 to be brought forward from the 2023/24 budget.
54. The Council is also working with Welsh Government to secure funding for a mixed tenure energy efficiency retrofit scheme to unimproved British Iron and Steel Federation (BISF) properties in Llandaff North and Rumney. Subject to approval of the detailed business case and acceptance of any terms and conditions of grant, this is proposed to be the subject of a Cabinet consideration in March 2023.

Flying Start

55. The budget for Flying Start Capital schemes for the year totals £3.187 million. This comprises of ongoing projects from previous years including an increased grant award of £3.050 million in relation to Moorland Primary. In year allocations of £137,000 will be utilised for refurbishment, ICT and external works at ten nursery sites across Cardiff with full expenditure of this capital funding anticipated this year.

Childcare Capital Grant

56. Welsh Government have introduced a new Early Years and Childcare Capital Programme over three years to 2024-25. This is subject to a bidding and business case process and could include existing planned projects and/or new projects that have been identified from Childcare Sufficiency Assessments or as part of Flying Start childcare expansion plans. Funding applications will be developed and subject to approval be included in future monitoring reports. Slippage of £204,000 relates to grants provided to nurseries as part of additional funding awarded by Welsh Government carried forward from 2021/22.

Social Services

Adult Services

57. There is a total programme budget of £36,000 due to slippage from 2021/22, all of which is due to be spent this year on professional fees for the design and development of a scheme for the Tremorfa Day Centre.

Children's Services

58. The Young Persons Gateway Accommodation scheme aims to convert properties to include an office/sleep-in accommodation on site, to provide supported accommodation for young people (16-24 years) to help them live independently whilst still providing intensive 24-hour support. A framework agreement is currently in progress allowing the Council to source four additional 6-bed properties (24 units). Expenditure of £50,000 is forecast for the year with £198,000 slipped into next year to facilitate the sourcing of a further eighteen units in 2023/24.
59. As part of the Right Home, Right Support Children Looked After Commissioning Strategy (2019-2022), £1.5 million was also made available in the programme over a two-year period to develop an emergency pop-up unit, assessment units, and additional residential places in the city. £500,000 was made available during this financial year to secure additional properties. It is anticipated that this will need to be slipped again into 2023/24 as a result of receiving additional grant funding in 2021/22 and to support the Children's Services Accommodation Strategy. Any expenditure utilising both the above funds would need to be repaid on an Invest to Save basis.
60. In 2021/22, following numerous successful bids to the Intermediate Care Fund (ICF), £2.740 million of grant was allocated to the Council to support the development and acquisition of additional properties. Displaced Council funding is carried forward as slippage and is available to use for the following:
- Expansion of lower-level short break provision and improvements to respite accommodation at Ty Storrie for Children and Young People with Learning Disabilities and behaviour challenges. £200,000 expenditure is anticipated this year in developing the design of the latter, with slippage of £1.035 million.
 - To upgrade existing property and acquire additional property allowing an increase in children's residential provision.
 - Identify property to support specialist mental health and step-down from hospital specifically tailored to young people 10-18 years.
 - Young person's safe accommodation supported living, with a specific focus on supporting existing placements and helping young people to progress to live independent lives in permanent accommodation.

Property searches are being undertaken currently to support requirements with options including open market purchase, new build as well as re-purposing and upgrading existing Council assets. However due to the specialist nature of the property criteria, expenditure of £455,000 is currently projected, resulting in slippage into 2023/24 of £1.150 million. This may change as a result of timings of legal completion and consultation. Whilst grant funds have been received, it is essential that the expected outcomes of the grant award are met promptly and in accordance with a confirmed overall strategy.

The Council is also working with Regional Partners and Welsh Government to develop and bid for new Capital Funding Arrangement in place of Integrated Care Funding. This is to support several outcomes including increasing

housing with care for older people and for children, development of integrated health and social care hubs and centres and other care needs to support service delivery closer to home. Further detail on any specific proposals impacting on Cardiff, would be included in the programme following confirmation of confirmed grant awards.

Planning, Transport & Environment

61. The Directorate Programme for 2022/23 is £55.660 million with a variance of £9.851 million identified.

Energy Projects & Sustainability

62. In May 2019, the Council entered into an agreement to obtain grant funding of £6.628 million for Phase one of the Cardiff Heat Network project from the Department of Business, Energy, and Industrial Strategy (BEIS) and this was awarded in March 2021. A further £8.634 million interest free loan has also been agreed between the Council and Welsh Government and this will be passed on to Cardiff Heat Network (CHN) Limited, a special purpose vehicle created with the Council as sole shareholder. In any event that CHN is unable to repay the loan, the risks remain with the Council. In 2022/23, CHN limited has notified the Council of its intention to draw down a total of £8.178 million in 2022/23 to meet cash flow requirements arising from construction. This is on top of the £2.450 million drawn down in 2021/22. Expenditure is deemed to increase in the last two quarters requiring budget of £2 million assumed in future years to be brought forward.

63. A second phase of investment under the REFIT programme is now complete, with projected expenditure for the year covering final invoices and retentions. A total of £1.445 million has been invested over the course of the scheme, into energy conservation measures in the education estate including solar panels, sensors and lighting upgrades. Sites were selected following detailed assessment with the contractor including feedback from phase one and validation of the outcomes by SALIX. The investment will be paid back over an 8-year period from the savings generated from the measures.

64. The One Planet Cardiff Strategy is a strategic response to the climate emergency and includes a range of actions which together form the basis of a delivery plan to achieve carbon neutrality across the city. As well as the strategic projects mentioned above, the Council in 2021/22 allocated £3.9 million over 5 years towards capital investment and match funding for smaller schemes to support the strategy. The allocation for 2022/23 is £860,000 including slippage of £360,000, with external grant applications for design and development works also being made. Projects approved include electric vehicle charging at Lamby Way, enhanced food composting facilities in schools, installation of sensors and equipment in schools and buildings, including County Hall, to support baselining for Carbon data, a low carbon/recycled alternative trial for the A470 Carriageway resurfacing scheme and the implementation and testing of an air source heat pump at Thornhill Primary School. Slippage of £300,000 is assumed, primarily for the latter scheme whilst external design works are commissioned.

Bereavement & Registration Services

65. Expenditure of £539,000 is expected in year as the final payment towards the new cemetery in North Cardiff. The total encompasses the final retention payment to the contractor together with some additional snagging works that have been completed in year and will be funded on an Invest to Save basis.
66. The segregated capital asset renewal allocation for Bereavement Services totals £190,000 for 2022/23, including £95,000 of slippage from 2021/22. Expenditure of £134,000, including on site infrastructure improvements, new vehicles and plant is expected in year with slippage of £56,000 into 2023/24.

Highway Maintenance

67. The approach to carriageway and footway maintenance adopts numerous repair and improvement treatments including localised patching, preventative and preservation treatments, resurfacing and reconstruction. In combination, and when applied at the correct time, they can minimise the whole life cost of maintenance whilst maximising the benefit of available budgets across the highway network. The budget available for treatments in 2022/23, including slippage, is £6.017 million, with £1.7 million vired towards the cost of city centre highways resurfacing schemes linked to wider public realm projects.
68. Current projections suggest a requirement to bring forward budget in relation to highways and footpaths of £1.095 million from future years to address both an increase in costs and to support earlier intervention to avoid more expensive treatments. Any bringing forward of budgets will need to be managed within the overall five-year capital programme approved. Where there is a permanent change in the level of capital and revenue resources required to maintain condition, these will need to be set out in an updated Highways and Infrastructure Asset Management Plan.
69. Millennium Walkway and lighting refurbishment was completed in 2021/22. The bridges and structures budget of £1.528 million including slippage will support culvert works at Llandennis Road, Rhydlafer Farm, Aubrey Villas and The Crescent South. Expansion joints at Leckwith Woods Viaduct will be replaced along with ground anchors at the bottom of Rumney Hill. Slippage of this budget continues with £925,000 currently assumed into 2023/24, with options for a longer-term plan of priorities to be updated as part of the 2023/24 budget.
- 70.
71. The street lighting renewals budget is used for new and replacement columns. However, in the short term, enhanced budget allocations have been made available to address electrical works on the Eastern Avenue. Implementation continues to be delayed with the design now complete, allowing a procurement exercise to commence and be completed in the last quarter of the financial year. Slippage of £800,000 into 2023/24 is currently assumed, subject to the outcome of tenders.
72. Cabinet approved in May 2019 a £5.2 million Invest to Save business case for all remaining residential columns to be converted to LED. The project had

initially been delayed due to internal capacity as well as restricted supply of lanterns resulting from shortages of semi-conductor components. However, expenditure during the year has progressed well resulting in funding allocated being brought forward and the project to be completed in the first quarter of 2023/24. Salix Loans approved towards expenditure will be drawn down by the end of the financial year.

73. As part of a coastal risk management scheme to implement improvements from Rover Way to Lamby Way, Welsh Government grant has been utilised to develop the full business case, identify the preferred option, detailed design and cost estimates to construct coastal defence improvements. Cabinet in September 2022 approved the business case, a revised scope and design and considered the potential significant increase in costs of the scheme which mitigates a key corporate risk. The revised scheme removes the rock revetment along the coast in front of Lamby Way landfill, Lamby Way roundabout and Cardiff Sailing Club. This change removed protection to infrastructure relating to Lamby Way landfill and associated aspects such as highways and the solar farm, which are to be managed as ongoing directorate risks. Funding for the coastal scheme comes from supported borrowing from Welsh Government and a Council contribution. Terms and conditions are to be determined. Based on revised estimates and the outcome of the tender process, the Council contribution is expected to be above the levels identified in the Capital Programme, with any additional funding to meet the Council's contribution to be managed using earmarked reserves and prioritisation of unallocated grant. With any construction assumed to start early in 2023/24, following all approvals being in place, slippage of £4.196 million is assumed.
74. A sum of £488,000 Council match funding including slippage has been allocated towards the implementation of flood prevention measures together with Welsh Government grant funding of £1.472 million approved to date in the year, of which only £618,000 is likely to be spent this year. This is for small scale and post storm schemes with only £41,000 match funding required this year.

Traffic & Transportation

75. The asset renewal telematics budget of £801,000 including slippage is to be used for replacement of obsolete analogue CCTV cameras at various locations with High-Definition digital cameras and completing the replacement of the electronic signage/control system for the North Road tidal flow lane control system and Bute Tunnel entrance electronic signage.
76. The total budget for cycling development in 2022/23, including slippage from the prior year, is £2.741 million. Following a virement of £1 million towards the costs of the wider transport improvements and canal scheme at Eastside, Churchill Way, the balance of cycling budget will be used to match fund Welsh Government grant funded schemes for primary cycleways and to manage changes in construction costs.
77. The Council Road Safety Schemes budget of £335,000 together with a sum of £511,000 Council match funding, will secure a range of grants where

match funding is required towards schemes for Local Transport, Safe Routes in Communities and Road Safety as described below.

78. The Welsh Government revised allocation to Cardiff for the Local Transport Fund is £2.370 million. The fund supports development of integrated, effective, accessible, affordable, and sustainable transport systems. Schemes bid for and approved include £1.411 million towards improving sustainable transport and active travel measures in the City Centre and £959,000 towards the A4119 strategic bus corridor scheme phase 2D.
79. The Welsh Government Road Safety Casualty Reduction grant approval is £89,000, which will support capital projects that reduce road casualties including traffic calming and pedestrian improvements on Thornhill Road.
80. The current estimate of expenditure on Welsh Government allocation to Cardiff for Safe Routes in Communities Grant is £639,000 and aims to improve accessibility and safety and encourage walking and cycling in communities. There is particular emphasis on improving routes to and from schools within the Canton and the implementation of School Streets in various locations, to help children access school safely, promote active travel and reduce air pollution. The grant award of £1.289 million originally included construction costs for pedestrian/cycle facilities improvements at Sanatorium Road. These works are now being planned in 2023/24.
81. The Welsh Government allocation to Cardiff for Active Travel is £9.239 million. The purpose of the fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions and connect communities. Funding will support Cardiff Cycle Superhighways Stage 1 (£6.345 million), Taff Trail upgrade at Hailey Park (£536,000), Active Travel to Schools (£679,000), Roath Park Cycleway (£198,000) and various improvements to the Integrated Cycle Network Plan (£1.481 million).
82. A new Welsh Government grant allocation of £316,000 has been awarded to continue the roll out of a 20mph default speed limit.
83. To comply with the requirement of the Environment Act 1995 – Air Quality Direction 2019, Welsh Government approved grant for a range of agreed measures. Grant will need to be claimed in accordance with terms and conditions, with planned expenditure during 2022/23 including completion of Wood Street and City Centre Eastside.
84. Expenditure of £551,000 is assumed in respect of a Welsh Government Grant to support bus stop infrastructure improvements including real time information systems. This is lower than the grant award of £1.5 million, with options being discussed in respect to availability of the grant for future years to allow a full package of works to be completed.
85. Following investment of over £9 million, works at Wood Street are planned to be completed in November, with works on adjoining routes of Great Western Lane continuing in parallel. City Centre Eastside includes phase one of the canal and permanent bus priority measures on Station Terrace and Churchill Way, a permanent cycleway and a revised car park routing system. Additional

Cardiff Capital Region City Deal Metro Plus grant, of £1.098 million has been approved in the year, with virements from the cycling development and highway resurfacing budgets towards the respective elements of the scheme also costing circa £9 million and with an expected completion in the summer of 2023.

86. To mitigate against the impact of the City Centre works in neighbouring areas, the Council has allocated a sum of £4 million including slippage, the amount allocated in 2022/23 is £2.5 million. Expenditure planned in the year is £1 million primarily in relation to Tudor Street transport and green infrastructure improvement, with slippage of £1.5 million currently assumed towards projects which are subject to design and consultation processes, including sites in Grangetown.
87. Following a virement of £300,000 towards the costs of the Eastside/Canal project at Churchill way, the Council Bus Corridor enhancements budget of £174,000 will be used for match funding towards Welsh Government Local Transport improvement scheme (A4119 Corridor Phase 2D). A sum of £165,000 is currently forecast to be carried forward into 2023/24
88. Budget of £225,000 is carried forward from 2021/22 towards development of the transport interchange on the site of the former recycling site at Waungron Road, which is proposed to be delivered in parallel with a housing scheme. Design works in respect to a retaining wall will inform costs as part of a tender process to integrate the proposed transport hub with the residential development. Slippage of £200,000 is currently projected.

Resources

89. The Directorate Programme for 2022/23 is £20.033 million with a variance of £11.601 million identified.

Technology

90. The Modernising ICT budget aims to support digitisation of business processes. The budget for the year of £251,000 is to be spent on schemes including an upgrade of the Building Control IDOX software system and SAP Information Lifecycle Management including General Data Protection Requirements and archiving.
91. A total of £1.341 million is available for ICT Refresh schemes this year, including £541,000 of slippage from 2021/22. Slippage of £300,000 is assumed to allow for any delay in timing of delivery of equipment to be purchased in the year. Expenditure includes equipment for the relocation of the Alarm Receiving Centre and a range of projects to support ICT resilience, capacity and capability including direct access and hardware replacement.
92. Following a successful application process, funding of £7.7 million has been awarded to the Council under the Welsh Government's Local Broadband Fund in relation to Cardiff – Y Rhai Olaf – The Last Ones. The funding, which spans three financial years from 2022/23 until 2024/25, is to be used

to improve broadband connectivity across the city. Subject to a procurement exercise, works are expected to begin in 2023/24 and there is no expenditure expected within this financial year.

Central Transport Services

93. The budget for the ongoing Vehicle Replacement scheme, including completion of new refuse vehicles, is £3.5 million for 2022/23. Opportunities for additional grant funding are being sought, subject to the need for and availability of vehicles.

Corporate

94. In respect of the contingency budget of £200,000, this is projected not be required at this stage, with commitments being managed within existing budgets.
95. The £500,000 Invest to Save budget for small schemes will be reviewed and adjusted as part of the outturn, if schemes are approved during the remainder of the year.
96. Cardiff Capital Region City Deal (CCRCD) is unlikely to make a drawdown request in year as part of the Council's agreed total £28.4 million Wider Investment Fund contribution to the region. The timing and value of any drawdown is subject to proposed projects being considered and approved by the CCRCD joint committee, but also the different funding streams available to CCRCD to manage expenditure obligations. Slippage of £6.792 million will be reprofiled into future years.
97. The Core Office Strategy has an overall allocation of £9.750 million included in the programme over a three-year period with £6.852 million of this currently included in 2022/23. This funding is used primarily to allow the relocation of the Alarm Receiving Centre and its specialist equipment from Willcox House. This is to a newly purchased property, Oak House, which has been demolished and is in the process of being rebuilt. Drawdown of the budget is subject to any capital expenditure being repaid on an Invest to Save basis. Expenditure for the year of £2.7 million is anticipated, with earliest completion currently assumed to be Autumn 2023. A further extension to the lease of Willcox House to at least March 2024 has been put in place to meet revised timescales.
98. A contract for the acquisition of webcasting equipment and cabling at City Hall and County Hall was completed in May 2022, with expenditure of £140,000 in 2022/23.
99. A total of circa £8 million is available to the Council towards a grant scheme for bus operators to expand electric bus fleet use in the city. The approach was agreed by Cabinet in October 2022, with applications being sought from operators. With lead in times for vehicles, it is assumed any Council expenditure in this year will relate to deposits for vehicles only, resulting in slippage into 2023/24.

Section 106 Schemes and Other Contributions

The table below shows the Section 106 and other contributions forecast to be spent at the time of setting the budget. This has been reviewed by Directorates and is reflected in the new projection at Month 9:

	Budget	Projection at Month 9	Variance
	£000	£000	£000
Parks & Green Spaces	1,423	1,750	327
Traffic & Transportation	1,202	484	(718)
Strategic Planning & Regulatory	681	34	(647)
Neighbourhood Regeneration	287	61	(226)
Economic Development	54	51	(3)
Education & Lifelong Learning	1,273	2,875	1,602
Public Housing (HRA)	189	200	11
Total	5,109	5,455	346

Some of the schemes included in the profile above are:

- Parks and Green Spaces – Schemes are proposed to be undertaken in several areas and include Adamsdown Open Space, Craiglee Drive and Blackweir woodland footpath improvements, Cogan Gardens, Tatham Road public open space, University Lawn - Cathays Park, and cycle improvements along the Roath Park Corridor.
- Traffic & Transportation – Public transport improvements, junction improvements, bus stops and bus borders; installation of CCTV and real time information, telematics and transportation schemes including the provision of bus routes in the city and strategic transport initiatives.
- Strategic Planning & Regulatory – Includes works to university lawns and lighting at Bute Street underpass.
- Neighborhood Regeneration – Improvement / Grants towards various Community facilities, subject to consultation.
- Economic Development – Support for small to medium enterprises in Llanishen.
- Education & Lifelong Learning – Contribution towards various school's projects where in accordance with the agreements.
- Public Housing – Development of new Council housing.